

Fund 108

Leaf Collection

Mission

To provide vacuum leaf collection service at the streetline for all customers within designated sanitary leaf districts on three separate occasions during the leaf collection season (the period from October through December) in order to enhance the County's aesthetic environment.

Focus

The Division of Solid Waste Collection and Recycling provides for leaf collection and disposal within 34 Fairfax County Refuse Collection Districts. Leaf Districts are established and abolished through a petition process approved by the Board of Supervisors. This process could result in an increase or a decrease in the number of residential or commercial properties within a specific collection district, or a district could be totally eliminated. Petition approvals affect the number of units serviced in a given year.

All leaves collected are either transported to a composting facility in Loudoun County or Prince William County or mulched and provided to citizens. Revenue is derived from a collection levy (service fee) that is charged to homeowners and businesses within the districts. The FY 2008 levy is \$0.015 per \$100 of assessed real estate value, an amount that is unchanged from the FY 2007 level. This will generate an estimated \$2,341,892 in revenue in FY 2008.

Agency accomplishments, new initiatives and performance measures are displayed at a program-wide level. Please refer to the Solid Waste Management Program Overview in Volume 2 of the FY 2008 Adopted Budget Plan for those items.

Budget and Staff Resources

Agency Summary					
Category	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Expenditures:					
Operating Expenses	\$1,750,168	\$1,805,446	\$1,805,446	\$2,155,228	\$2,155,228
Capital Equipment	15,352	17,000	17,000	732,000	732,000
Total Expenditures	\$1,765,520	\$1,822,446	\$1,822,446	\$2,887,228	\$2,887,228

FY 2008 Funding Adjustments

The following funding adjustments from the FY 2007 Revised Budget Plan are necessary to support the FY 2008 program:

- ◆ **Leaf Disposal Costs** **\$329,717**
 An increase of \$329,717 in Operating Expenses is associated with costs of leaf disposal. This increase includes \$179,894 for increased labor, maintenance, fuel costs and higher disposal charges and \$149,823 for increased contractual costs resulting from higher rates charged for truck rentals.
- ◆ **Intergovernmental Charges** **\$20,065**
 An increase of \$20,065 for Department of Vehicle Services charges is based on anticipated charges for fuel, vehicle replacement and maintenance costs.
- ◆ **Capital Equipment** **\$732,000**
 Funding of \$732,000 in Capital Equipment includes \$712,500 for the replacement of five open-body trucks, five leaf vacuum machines and one pickup truck based on age, mileage and repair costs. Funding of \$19,500 provides for an additional leaf vacuum machine required due to an increase in the number of Leaf Collection customers.

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Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2008 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2007:

- ◆ The Board of Supervisors made no adjustments to this fund.

Changes to FY 2007 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2007 Revised Budget Plan since passage of the FY 2007 Adopted Budget Plan. Included are all adjustments made as part of the FY 2006 Carryover Review and all other approved changes through December 31, 2006:

- ◆ There have been no adjustments to this Fund since approval of the FY 2007 Adopted Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2007 Revised Budget Plan from January 1, 2007 through April 23, 2007. Included are all adjustments made as part of the FY 2007 Third Quarter Review:

- ◆ The Board of Supervisors made no adjustments to this fund.

Fund 108

Leaf Collection

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Beginning Balance	\$1,711,884	\$1,804,949	\$2,000,564	\$2,203,299	\$2,203,299
Revenue:					
Interest on Investments	\$97,760	\$22,079	\$22,079	\$104,657	\$104,657
Rental of Equipment	53,174	54,850	54,850	71,500	71,500
Sale of Equipment	292	10,312	10,312	40,500	40,500
Capital Equipment Reserve ¹	104,723	106,644	106,644	0	0
Leaf Collection Levy/Fee	1,798,251	1,831,296	1,831,296	2,341,892	2,341,892
Total Revenue	\$2,054,200	\$2,025,181	\$2,025,181	\$2,558,549	\$2,558,549
Total Available	\$3,766,084	\$3,830,130	\$4,025,745	\$4,761,848	\$4,761,848
Expenditures:					
Operating Expenses	\$1,750,168	\$1,805,446	\$1,805,446	\$2,155,228	\$2,155,228
Capital Equipment	15,352	17,000	17,000	732,000	732,000
Total Expenditures	\$1,765,520	\$1,822,446	\$1,822,446	\$2,887,228	\$2,887,228
Total Disbursements	\$1,765,520	\$1,822,446	\$1,822,446	\$2,887,228	\$2,887,228
Ending Balance	\$2,000,564	\$2,007,684	\$2,203,299	\$1,874,620	\$1,874,620
Equipment Replacement Reserve ²	\$700,318	\$719,724	\$800,274	\$840,289	\$840,289
Unreserved Balance	\$1,300,246	\$1,287,960	\$1,403,025	\$1,034,331	\$1,034,331
Assessed Value	\$0.015	\$0.015	\$0.015	\$0.015	\$0.015

¹ In prior years, the Capital Equipment Replacement Reserve was shown as revenue but is actually part of the receipts from the Leaf Collection Levy/Fee. The Reserve will be continued as noted below.

² Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.